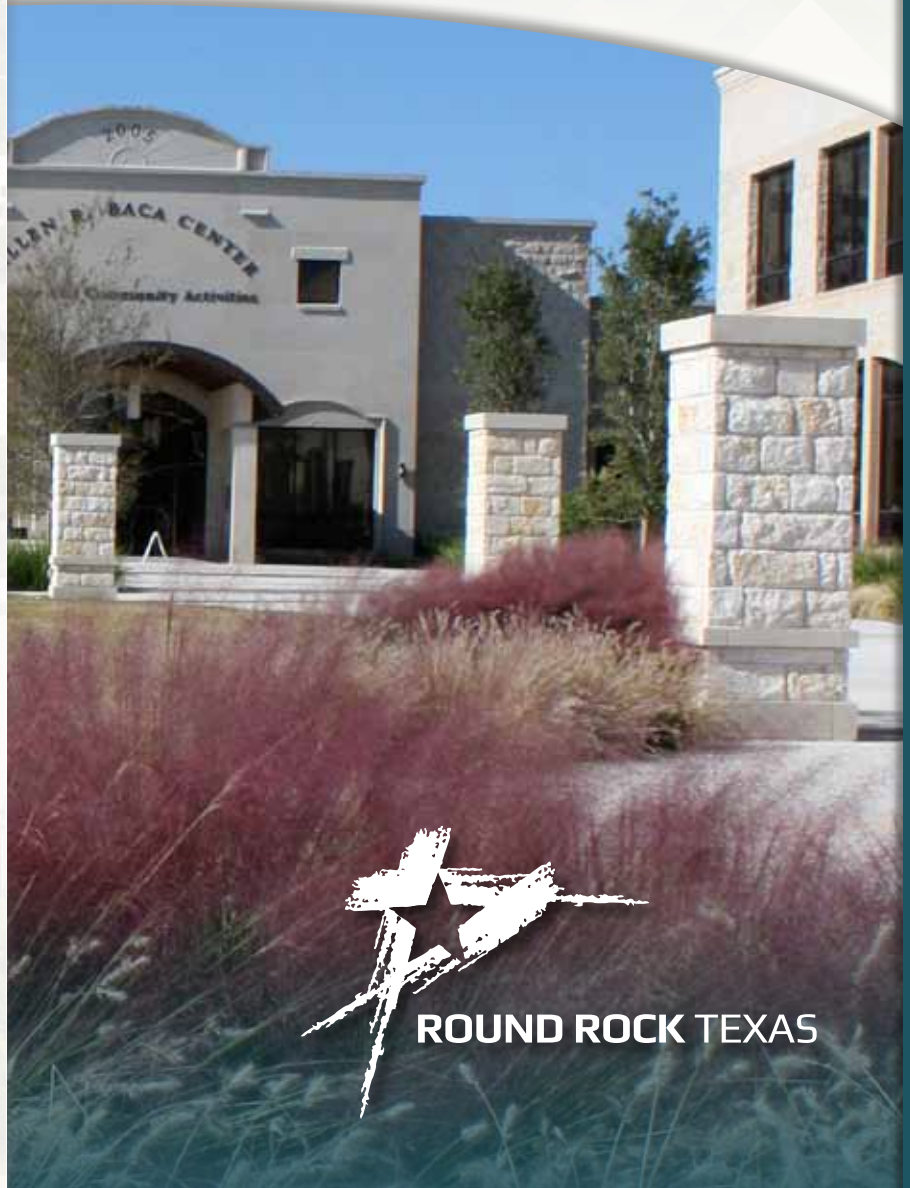


# Budget Summaries

2015-2016

Financial Summaries for All Funds  
Combined Expenditures by Category  
Proposed Source & Use Graphs



**ROUND ROCK TEXAS**

# Budget Summaries

2015-2016





### **Financial Summaries for All Funds**

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The following summary indicates the available fund balance and working capital after the City's current financial reserve policies are applied.

## Budget Summaries

### Financial Summaries for All Funds

	Total Budget	General Fund	General Capital Projects & Equipment	I & S GO Bond Debt Service Fund
<b>Estimated Fund Balance/</b>				
Working Capital 10/1/15	\$266,182,342	\$37,181,347	\$103,313,050	\$454,548
<b>Revenues &amp; Sources</b>				
Property Tax	43,062,000	26,500,000		16,562,000
Sales Tax	64,778,400	48,445,000		
Hotel Occupancy Tax	4,738,000			
Other Taxes & Franchise Fees	7,516,000	7,516,000		
Licenses, Permits & Fees	1,215,910	975,910		
Program Revenues	3,139,000	2,994,000		
Service Charges	2,154,125	1,428,000		
Fines & Forfeitures	2,197,000	1,954,000		
Capital Lease	2,500,000		2,500,000	
Water Service	23,908,869			
Sewer Service	18,127,254			
Drainage Service	3,358,486			
Investment, Donations & Other Misc.	12,441,228	4,034,260	2,437,733	324,000
Administrative Charges	4,030,000	3,630,000		
Impact Fees	4,250,000			
<b>Total Revenues</b>	<b>197,416,272</b>	<b>97,477,170</b>	<b>4,937,733</b>	<b>16,886,000</b>
<b>Expenses &amp; Uses</b>				
Public Safety	45,632,492	44,756,614		
Fiscal Support Services	11,758,187	10,609,337		
Transportation	11,987,146	9,355,256		
General Services	3,667,817	3,667,817		
Library	2,608,142	2,591,584		
PARD/Sports Center/CVB	13,889,966	10,605,768		
Support Services	16,977,584	15,811,855		
Water/Wastewater	25,543,470			
Drainage	2,218,571			
Debt Service	34,393,422			16,910,000
Administrative Charges	4,030,000			
Proposed Uses - General SFC	17,162,000		17,162,000	
Fleet Replacement	2,500,000		2,500,000	
Capital Improvement Projects	119,345,689		56,717,714	
<b>Total Expenses</b>	<b>311,714,486</b>	<b>97,398,231</b>	<b>76,379,714</b>	<b>16,910,000</b>
<b>Net Revenues/ Source (Uses)</b>	<b>(114,298,214)</b>	<b>78,939</b>	<b>(71,441,981)</b>	<b>(24,000)</b>
<b>Adjusted Ending Fund Balance/ Working Capital</b>	<b>151,884,128</b>	<b>37,260,286</b>	<b>31,871,069</b>	<b>430,548</b>
<b>Less Reservations</b>				
Contingency	51,578,300	30,162,631		
Concentration Risk Fund	7,000,000	7,000,000		
Bond Proceeds	28,253,716		27,720,966	
Debt Reserves	2,113,946			430,548
Restricted Funds	1,327,038			
Designations - Projects	22,532,285			
<b>Total Reservations</b>	<b>112,805,285</b>	<b>37,162,631</b>	<b>27,720,966</b>	<b>430,548</b>
<b>Available Ending Fund Balance/ Working Capital</b>	<b>39,078,843</b>	<b>97,655</b>	<b>4,150,103</b>	<b>-</b>



## Financial Summaries for All Funds

Water & Wastewater Utility Fund	Drainage Fund	Hotel Occupancy Tax Fund	Hotel Occupancy Tax Fund - Sports Center	Type B Fund	Special Revenue Funds
\$74,708,098	\$12,245,170	\$7,597,733	\$1,936,857	\$26,004,447	\$2,741,092
		3,708,000	1,030,000	16,333,400	
					240,000
					145,000
			726,125		243,000
23,908,869					
18,127,254					
1,334,500	3,358,486	8,000	53,000	300,000	569,735
	3,380,000		400,000		
4,250,000					
<b>47,620,623</b>	<b>6,738,486</b>	<b>3,716,000</b>	<b>2,209,125</b>	<b>16,633,400</b>	<b>1,197,735</b>
					875,878
1,148,850				2,631,890	
		1,397,955	1,611,449		16,558
					274,794
25,543,470					1,165,729
	2,218,571				
10,475,000	577,000	702,000	371,000	5,038,422	320,000
3,090,000	200,000	400,000		300,000	40,000
25,152,321	11,164,070	2,400,000		23,248,497	663,087
<b>65,409,641</b>	<b>14,159,641</b>	<b>4,899,955</b>	<b>1,982,449</b>	<b>31,218,809</b>	<b>3,356,046</b>
(17,789,018)	(7,421,155)	(1,183,955)	226,676	(14,585,409)	(2,158,311)
56,919,080	4,824,015	6,413,778	2,163,533	11,419,038	582,781
13,284,916	839,622	461,325	531,778	6,298,028	
	532,750				
309,781	573,617	800,000			
460,049		152,453	131,755		582,781
11,032,285		5,000,000	1,500,000	5,000,000	
<b>25,087,031</b>	<b>1,945,989</b>	<b>6,413,778</b>	<b>2,163,533</b>	<b>11,298,028</b>	<b>582,781</b>
<b>31,832,049</b>	<b>2,878,026</b>	-	-	<b>121,010</b>	-

### Combined Expenditures by Category

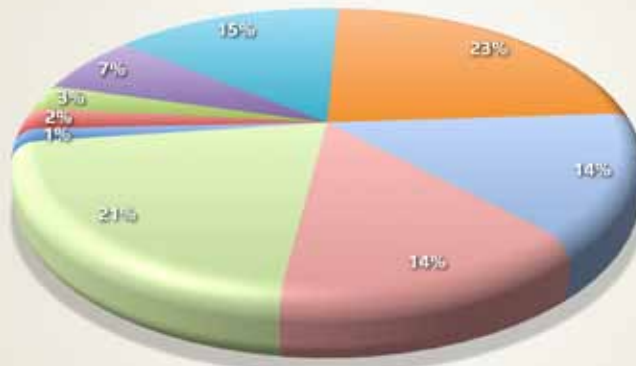
Expenditures	Total Budget	General Fund	General Capital Projects & Equipment	I & S GO Bond	Water and Wastewater Utility Fund
Personnel Services	\$76,625,689	\$65,769,760			\$8,329,801
Contractual Services	27,194,003	12,296,404			13,695,172
Materials and Supplies	10,433,113	7,507,502			2,419,891
Other Services and Charges	17,896,721	11,067,565			6,288,456
Capital Outlay	111,271,151	757,000	76,379,714		17,111,321
Debt Service	33,235,000			16,910,000	14,475,000
Transfers	35,058,809				3,090,000
<b>Total Expenditures</b>	<b>\$311,714,486</b>	<b>\$97,398,231</b>	<b>\$76,379,714</b>	<b>\$16,910,000</b>	<b>\$65,409,641</b>

## Combined Expenditures by Category

Drainage Fund	Hotel Occupancy Tax Fund	Hotel Occupancy Tax Fund Sports Center	Type B Fund	Special Revenue Funds
\$1,447,841	\$293,338	\$784,949		
434,750	354,337	413,340		
209,880	20,780	275,060		
73,100	379,500	88,100		
11,217,070	2,400,000	50,000		3,356,046
777,000	702,000	371,000		
	750,000		31,218,809	
\$14,159,641	\$4,899,955	\$1,982,449	\$31,218,809	\$3,356,046

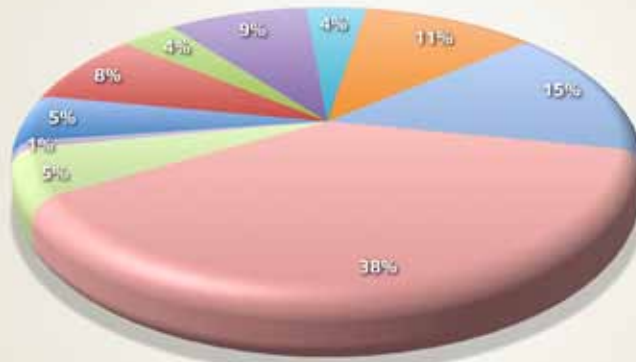
## Budget Summaries

### Total Proposed Budget by Source: \$311.7 Million



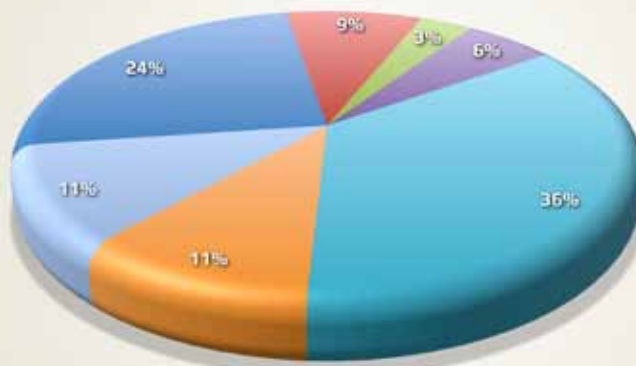
- Hotel Occupancy Tax: \$4,738,000
- Other Taxes & Franchise Fees: \$7,516,000
- Fees & Program Revenues: \$8,706,035
- Charges, Interest & Other: \$20,721,228
- Utilities & Drainage: \$45,394,609
- Bonds & Capital Lease: \$72,300,000
- Fund Balance Use: \$44,498,214
- Property Tax: \$43,062,000
- Sales Tax: \$64,778,400

### Total Proposed Budget by Use: \$311.7 Million



- PARD/Sports Center/CVB/Library: \$16,498,108
- Support Services & Admin: \$25,265,771
- Contracts & Maintenance: \$11,167,817
- Utilities & Drainage: \$27,762,041
- Transportation: \$11,987,146
- Debt P & I: \$34,393,422
- Public Safety: \$45,632,492
- Capital Improvements: \$119,345,689
- Proposed Uses - GSFC: \$17,162,000
- Fleet Replacement: \$2,500,000

### Combined Expenditures by Category: \$311.7 Million



- Personnel Services: \$76,625,689
- Contractual Services: \$27,194,003
- Materials and Supplies: \$10,433,113
- Other Services and Charges: \$17,896,721
- Capital Outlay: \$111,271,151
- Debt Service: \$33,235,000
- Transfers: \$35,058,809